

# Self-managed superannuation fund annual return 2022

## Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address  
Street   
Suburb/State/P'code

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

If Part B of the audit report was qualified, have the reported issues been rectified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

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**9 Was the fund wound up during the income year?**  N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount   
Segregated assets method  Y  
Was an actuarial certificate obtained?  D  
Did the fund have any other income that was assessable?  E N

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## Lake Family Superannuation Fund

File no 98 447 938

ABN 91 457 983 095

## Section B: Income

## 11 Income

Gross rent and other leasing and hiring income

**Calculation of assessable contributions***plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

<b>B</b>		
<b>R</b>		0
<b>R3</b>		0
<b>W</b>		0
<b>V</b>		0

## Section C: Deductions and non-deductible expenses

## 12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Capital works expenditure	<b>D1</b>	<b>D2</b> 80
SMSF auditor fee	<b>H1</b>	<b>H2</b> 440
Investment expenses	<b>I1</b>	<b>I2</b> 21676
Management and administration expenses	<b>J1</b>	<b>J2</b> 5944
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 28140
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 28140	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 0	

Sensitive (when completed)

Lake Family Superannuation Fund

File no 98 447 938

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**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	
Foreign inc. tax offsets	<b>C1</b> 0.00			
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 6968.57			
No-TFN tax offset	<b>E2</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	6968.57
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>	Tax offset refunds	<b>I</b>	6968.57
Int. on no-TFN tax offset	<b>H6</b>	PAYG installments raised	<b>K</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	6709.57

Sensitive (when completed)

## Lake Family Superannuation Fund

Client ref

SEDUNSF

File no 98 447 938

ABN 91 457 983 095

## Section F: Member information

## MEMBER NUMBER: 1

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

## TOTAL CONTRIBUTIONS

**N** 

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses **O**

Income stream payment **R2**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

## CLOSING ACCOUNT BALANCE

**S** 

## MEMBER NUMBER: 2

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

## TOTAL CONTRIBUTIONS

**N** 

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses **O**

Income stream payment **R2**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

## CLOSING ACCOUNT BALANCE

**S** 

## Section H: Assets and liabilities

## 15 ASSETS

## 15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Sensitive (when completed)

Lake Family Superannuation Fund

File no 98 447 938

ABN 91 457 983 095

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	}	Cash and term deposits	<b>E</b> <input type="text"/>	176240
Australian non-residential real property	<b>J2</b> <input type="text"/>		Debt securities	<b>F</b> <input type="text"/>	
Overseas real property	<b>J3</b> <input type="text"/>		Loans	<b>G</b> <input type="text"/>	
Australian shares	<b>J4</b> <input type="text"/>		Listed shares	<b>H</b> <input type="text"/>	580419
Overseas shares	<b>J5</b> <input type="text"/>		Unlisted shares	<b>I</b> <input type="text"/>	
Other	<b>J6</b> <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>	
Property count	<b>J7</b> <input type="text"/>		Non-residential real property	<b>K</b> <input type="text"/>	
		Residential real property	<b>L</b> <input type="text"/>		
		Collectables and personal use assets	<b>M</b> <input type="text"/>		
		Other assets	<b>O</b> <input type="text"/>	554971	

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
(sum of labels A to T)

**U**  1481114

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** **N**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	}	Borrowings	<b>V</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text"/>	1481114
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>	
			Other liabilities	<b>Y</b> <input type="text"/>	
			<b>Z</b> <input type="text"/>	1481114	

**TOTAL LIABILITIES**

Sensitive (when completed)

## Lake Family Superannuation Fund

Client ref

SEDUNSF

File no 98 447 938

ABN 91 457 983 095

**Section K: Declarations****Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's,  
director's or public  
officer's signature

Date

**Preferred trustee, director or public officer's contact details:**

Title	Mr
Family name and suffix	Lake
Given and other names	Anthony Gordon
Phone number	03 5153 1010
Non-individual trustee name	Sixtysixth Gillum Pty Ltd

Time taken to prepare and complete this tax return (hours)

 
**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title	Mr
Family name and suffix	Capobianco
Given and other names	Harry
Tax agent's practice	Eager and Partners
Tax agent's phone	03 51523317
Reference number	SEDUNSF
Tax agent number	26665006

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)

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**Address of property**

	Room 43	
	191-215 The Esplanade	
Suburb/State/P'code	LAKES ENTRANCE VIC	3909

Date property first earned rental income			01/07/2004
Rented from	01/07/2021	to	17/01/2022
Number of weeks property was rented this year			29

Acquisition and disposal details	Date	Amount
Acquired	01/07/2004	149000
Date property was sold (during current year)	17/01/2022	80000

**Income**

**(If registered for GST and GST was payable on your rental income, do not include it here.)**

Rents received	13524	<b>A</b>	13524
Gross rent:	13524	<b>C</b>	13524

**Expenses**

**(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)**

	Gross amount	Private use		Net
Body corporate fees	190		<b>E</b>	190
Council rates	539		<b>H</b>	539
Depreciation on plant				
Amount from depreciation worksheet	78			
	78	0	<b>I</b>	78
Property agent fees/commission	7380		<b>P</b>	7380
Capital works deduction (special building write-off)				
SBW worksheet	80			
	80		<b>R</b>	80
Water charges	595		<b>U</b>	595
Total expenses: Add expenses amounts (D to V)	8862	0	<b>W</b>	8862
Net rent: Take W away from C			<b>X</b>	4662

**Address of property**

Suburb/State/P'code	1/5-7 Geelong Rd BARWON HEADS	VIC	3227
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Date property first earned rental income			13/04/2018
Rented from	01/07/2021	to	18/11/2021
Number of weeks property was rented this year			20

Acquisition and disposal details	Date	Amount
Acquired	13/04/2018	311615
Date property was sold (during current year)	19/11/2021	410000

**Income**

**(If registered for GST and GST was payable on your rental income, do not include it here.)**

Rents received	2992	<b>A</b>	2992
Gross rent:	2992	<b>C</b>	2992

**Expenses**

**(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)**

	Gross amount	Private use		Net
Body corporate fees	67		<b>E</b>	67
Council rates	355		<b>H</b>	355
Depreciation on plant				
Amount from depreciation worksheet	89			
	89	0	<b>I</b>	89
Insurance	64		<b>K</b>	64
Property agent fees/commission	1516		<b>P</b>	1516
Water charges	51		<b>U</b>	51
Sundry rental expenses				
Electricity	255			
Gas	56			
Land Tax adjustment on settlement	-41			
	270		<b>V</b>	270

Total expenses: Add expenses amounts (D to V)	2412	0	<b>W</b>	2412
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Net rent: Take W away from C			<b>X</b>	580
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**Capital Works Expenses schedule**

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Bellevue Room Upgrade 20/08/2019 5787	01/07/2021	5787	5517	2.500	80	0
Totals			5787			80	0

**Depreciation Schedule 2022**

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 1 <u>Room 43 Bellevue Lakes Entrance</u>												
1	Air Conditioner 01/08/2017	1700		712				712	D	20.00	78	0
Sub-totals		1700		712		0					78	0
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											78	

Group: 2 1/5-7 Geelong Rd Barwon Heads

1	Furniture 28/08/2018	1308		823				823	D	15.04	48	0
2	Chairs x 2 26/08/2018	499		315				315	D	15.04	18	0
3	Washing Machine 23/11/2018	240		136				136	D	20.00	11	0
4	Dishwasher 07/02/2019	270		160				160	D	20.00	12	0



Form F  
**Lake Family Superannuation Fund**  
 File no 98 447 938  
 ABN 91 457 983 095

**Depreciation Schedule 2022** Disposals

Asset Code	Description	Original Cost	Disposal Date	Consideration	Assessable Adjustment	Deductible Adjustment	Balancing Charge
Group: <u>1</u> <u>Room 43 Bellevue Lakes Entrance</u>							
1	Air Conditioner	1700	17/01/2022	634	0	0	
Sub-totals				634	0	0	
Group: <u>2</u> <u>1/5-7 Geelong Rd Barwon Heads</u>							
1	Furniture	1308	19/11/2021	775	0	0	
2	Chairs x 2	499	19/11/2021	297	0	0	
3	Washing Machine	240	19/11/2021	125	0	0	
4	Dishwasher	270	19/11/2021	148	0	0	
Sub-totals				1345	0	0	
TOTALS				1979	0	0	